

BILL NO. 95-67

COUNTY COUNCIL  
OF  
HARFORD COUNTY, MARYLAND

AS AMENDED

BILL NO. 95-67, as amended

Introduced by Council President Parrott at the request of the County Executive

Legislative Day No. 95-27 Date September 19, 1995

AN EMERGENCY ACT to provide for the transfer of appropriations and actual revenues between capital projects, which have been substantially completed within the last 18 months, in the Water and Sewer Capital Project Fund; to provide that certain appropriations and actual revenues be transferred from Sod Run Upgrade and Expansion, Winters Run Parallel, Big Inch WTP, Pump Station Abandonment, Recovery from Capital Projects, Wakefield Transmission, Havre de Grace WTP, Woodsdale B.S., Spring Meadows Road, Winters Run Relocation, Plumtree P.S., Winters Run P.S., Abingdon Road/Box Hill, Emergency Needs, and Boulton Road Capital Project Funds to RT 1/Fallston Commercial, Joppa Storage Tank, Old Constant Friendship,

By the Council, September 19, 1995

Introduced, read first time, ordered posted and public hearing scheduled

on: October 17, 1995

at: 6:30 p.m.

By Order: *Zoe Pender*, Secretary

**PUBLIC HEARING**

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on October 17, 1995 and concluded on October 17, 1995.

*Zoe Pender*, Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

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Legislative Day No. 95-27 Date September 19, 1995

Bush Creek P.S. Upgrade, and Joppatowne WWTP Rehab Capital Project  
Funds to provide the necessary funding authority and revenues to initiate and  
complete these projects and to repeal and re-enact, with amendments, certain  
portions of Section 1 of Bills 91-45 and 92-46.

By the Council, September 19, 1995

Introduced, read first time, ordered posted and public hearing scheduled

on: October 17, 1995

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By Order: \_\_\_\_\_, Secretary

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TO EXISTING LAW. [Brackets] indicate  
matter deleted from existing law. Underlining  
indicates language added to Bill by  
amendment. Language lined through indicates  
matter stricken out of Bill by amendment.

1           **WHEREAS**, the County Executive has recommended that certain appropriations and  
2 actual revenues be transferred between certain capital projects in the Water and Sewer  
3 Capital Project Fund; and

4           **WHEREAS**, Sections 516, 519 and 521 of the Charter of Harford County,  
5 Maryland, require that such transfers be authorized by legislative act of the County Council;  
6 and

7           **WHEREAS**, such a transfer is necessary to fund the costs associated with these  
8 projects; and

9           **WHEREAS**, this request for a transfer conforms with Sections 516, 519, and 521 of  
10 the Charter of Harford County, Maryland.

11           **NOW, THEREFORE,**

12       SECTION 1. Be It Enacted By The County Council of Harford County, Maryland, that the  
13 Water and Sewer Capital Project Fund be, and it is hereby amended by making an intra-  
14 budget transfer of appropriations and actual revenues in the below-listed amounts for the  
15 purpose detailed:

16       Transfer of Appropriations:

17       From: Water and Sewer Capital Project Fund

18               Big Inch WTP

19                       Account No. 979400-0710 . . . . . \$350,000.00

20                       Account No. 979400-5104 . . . . . \$350,000.00

21               Pump Station Abandonment

22                       Account No. 986000-0860 . . . . . \$100,000.00

23                       Account No. 986000-5199 . . . . . \$99,000.00

24                       Account No. 986000-2612 . . . . . \$1,000.00

25               Wakefield Transmission

26                       Account No. 994500-0631 . . . . . \$30,000.00

1	Account No. 994500-0710 . . . . .	\$50,000.00
2	Account No. 994500-5199 . . . . .	\$80,000.00
3	Havre de Grace WTP	
4	Account No. 976200-0705 . . . . .	\$180,000.00
5	Account No. 976200-5199 . . . . .	\$180,000.00
6	Woodsdale B.S.	
7	Account No. 995800-0705 . . . . .	\$30,000.00
8	Account No. 995800-0710 . . . . .	\$50,000.00
9	Account No. 995800-2612 . . . . .	\$2,144.00
10	Account No. 995800-5104 . . . . .	\$77,856.00
11	Spring Meadows Road	
12	Account No. 954027-0860 . . . . .	\$15,000.00
13	Account No. 954027-5105 . . . . .	\$15,000.00
14	Winters Run Relocation	
15	Account No. 954032-0860 . . . . .	\$15,000.00
16	Account No. 954032-5199 . . . . .	\$15,000.00
17	Plumtree P.S.	
18	Account No. 981000-0860 . . . . .	\$12,000.00
19	Account No. 981000-5199 . . . . .	\$12,000.00
20	Winters Run P.S.	
21	Account No. 981300-0860 . . . . .	\$50,000.00
22	Account No. 981300-5199 . . . . .	\$50,000.00
23	Abingdon Road/Box Hill	
24	Account No. 994200-0705 . . . . .	\$250,000.00
25	Account No. 994200-0710 . . . . .	\$350,000.00
26	Account No. 994200-5104 . . . . .	\$105,000.00

1	Account No. 994200-5199 . . . . .	\$495,000.00
2	Emergency Needs	
3	Account No. 941158-0699 . . . . .	\$42,800.00
4	Account No. 941158-5112 . . . . .	\$42,800.00
5	Boulton Road	
6	Account No. 994300-0705 . . . . .	\$130,000.00
7	Account No. 994300-2612 . . . . .	\$5,000.00
8	Account No. 994300-5104 . . . . .	\$125,000.00
9	<u>Sod Run Upgrade &amp; Expansion</u>	
10	<u>Account No. 985900-0705 . . . . .</u>	<u>\$197,899.00</u>
11	<u>Account No. 985900-0860 . . . . .</u>	<u>\$472,101.00</u>
12	<u>Account No. 985900-5105 . . . . .</u>	<u>\$670,000.00</u>
13	<u>Winters Run Par.</u>	
14	<u>Account No. 991100-0710 . . . . .</u>	<u>\$369,000.00</u>
15	<u>Account No. 991100-5105 . . . . .</u>	<u>\$369,000.00</u>
16	Total Appropriations From: . . . . .	<del>\$1,654,800.00</del> <u>\$2,693,800.00</u>
17	To: Water and Sewer Capital Project Fund,	
18	RT 1/Fallston Commercial	
19	Account No. 954008-0705 . . . . .	<del>\$380,000.00</del> \$577,899.00
20	Account No. 954008-0710 . . . . .	<del>\$310,000.00</del> \$679,000.00
21	Account No. 954008-0860 . . . . .	<del>\$92,000.00</del> \$564,101.00
22	Account No. 954008-5199 . . . . .	<del>\$782,000.00</del> \$1,821,000.00
23	Joppa Storage Tank	
24	Account No. 980600-0705 . . . . .	\$210,000.00
25	Account No. 980600-0710 . . . . .	\$490,000.00
26	Account No. 980600-5104 . . . . .	\$700,000.00

1	Old Constant Friendship	
2	Account No. 954010-0631 . . . . .	\$30,000.00
3	Account No. 954010-5199 . . . . .	\$30,000.00
4	Bush Creek P.S. Upgrade	
5	Account No. 991500-0860 . . . . .	\$100,000.00
6	Account No. 991500-5199 . . . . .	\$100,000.00
7	Joppatowne WWTP Rehab	
8	Account No. 954013-0860 . . . . .	\$42,800.00
9	Account No. 954013-5199 . . . . .	\$42,800.00
10	Total Appropriations To: . . . . .	<del>\$1,654,800.00</del> <u>\$2,693,800.00</u>
11	Transfer of Revenue:	
12	From: Water and Sewer Capital Project Fund	
13	Big Inch WTP	
14	Account No. 979400-0710 . . . . .	\$350,000.00
15	Pump Station Abandonment	
16	Account No. 986000-0860 . . . . .	\$100,000.00
17	Recovery from Capital Projects	
18	Account No. 005400-0829 . . . . .	\$5,000.00
19	Account No. 005400-0851 . . . . .	\$150,000.00
20	Wakefield Transmission	
21	Account No. 994500-0710 . . . . .	\$50,000.00
22	Havre de Grace WTP	
23	Account No. 976200-0705 . . . . .	\$180,000.00
24	Woodsdale B.S.	
25	Account No. 995800-0705 . . . . .	\$30,000.00
26	Woodsdale B.S.	

1	Account No. 995800-0710	.....	\$50,000.00
2	Spring Meadows Road		
3	Account No. 954027-0860	.....	\$15,000.00
4	Winters Run Relocation		
5	Account No. 954032-0860	.....	\$15,000.00
6	Plumtree P.S.		
7	Account No. 981000-0860	.....	\$12,000.00
8	Winters Run P.S.		
9	Account No. 981300-0860	.....	\$50,000.00
10	Abingdon Road/Box Hill		
11	Account No. 994200-0705	.....	\$250,000.00
12	Account No. 994200-0710	.....	\$350,000.00
13	Boulton Road		
14	Account No. 994300-0705	.....	\$130,000.00
15	<u>Sod Run Upgrade &amp; Expansion</u>		
16	<u>Account No. 985900-0705</u>	.....	<u>\$197,899.00</u>
17	<u>Account No. 985900-0860</u>	.....	<u>\$472,101.00</u>
18	<u>Winters Run Par.</u>		
19	<u>Account No. 991100-0710</u>	.....	<u>\$369,000.00</u>
20	Total Revenues From:	.....	<del>\$1,737,000.00</del> \$2,776,000.00
21	To: Water and Sewer Capital Project Fund		
22	RT 1/Fallston Commercial		
23	Account No. 954008-0705	.....	<del>\$380,000.00</del> \$577,899.00
24	Account No. 954008-0710	.....	<del>\$310,000.00</del> \$679,000.00
25	Account No. 954008-0860	.....	<del>\$92,000.00</del> \$564,101.00
26	Joppatown WWTP Rehab		

AS AMENDED

1 Account No. 954013-0860 . . . . . \$155,000.00  
 2 Joppa Storage Tank  
 3 Account No. 980600-0705 . . . . . \$210,000.00  
 4 Account No. 980600-0710 . . . . . \$490,000.00  
 5 Bush Creek P.S. Upgrade  
 6 Account No. 991500-0860 . . . . . \$100,000.00  
 7 Total Revenues To: . . . . . ~~\$1,737,000.00~~ \$2,776,000.00

8 SECTION 2. And Be It Further Enacted that a portion of Section 1 of Bill 91-45 enacted  
 9 by the County Council on August 14, 1991 is hereby repealed and re-enacted with  
 10 amendments as follows:

	<u>Authorization</u>	<u>Amount to Be Borrowed</u>
11 <u>Water Capital Projects</u>		
12		
13 Havre de Grace Water	91-20	[300,000] 120,000
14 Treatment Plant		
15		
16 Big Inch Water Treatment	91-20	2,000,000
17 Plant		
18		
19 3rd Zone District Improvements	91-20	319,000
20		
21 Joppa Storage Tank	91-20	100,000
22		
23 1st Zone District Improvements	91-20	150,000
24		
25 Abingdon Road/Box Hill	91-20	[504,000] 254,000
26 Transmission Main		
27		
28 Boulton Road Transmission	91-20	[156,000] 26,000
29 Main		
30		
31 Granary Road Transmission	91-20	127,000
32 Main		
33		
34 Perryman Wells Expansion	89-22; 91-20	350,000
35		
36 Red Pump Road Parallel	91-20	45,000

AS AMENDED



AS AMENDED

1	Singer Road Water Main	91-20	382,000
2			
3	Water Petitions	91-20	200,000
4			
5	Woodsdale Booster Pumping	91-20	[100,000] 70,000
6	Stations		
7			
8	2nd Zone Improvements	91-20	59,558
9			
10	2nd Zone Improvements	90-15	200,000
11			
12			<u>Amount to</u>
13	<u>Sewer Capital Projects</u>	<u>Authorization</u>	<u>Be Borrowed</u>
14	<u>Standby Power</u>	<u>89-22; 90-15</u>	<u>\$ 130,000</u>
15	<u>Winters Run Pumping Station</u>	<u>87-9; 91-20</u>	<u>300,000</u>
16	<u>Infiltration/Inflow</u>	<u>90-15; 91-20</u>	<u>367,442</u>
17	<u>Sod Run Upgrade/Expansion</u>	<u>91-20</u>	<u>[14,700,000] 14,502,101</u>
18	<u>Winters Run Parallel</u>	<u>90-15; 91-20</u>	<u>800,000</u>
19	<u>Joppatowne Combination</u>	<u>91-20</u>	<u>150,000</u>
20	<u>Complex</u>		
21	<u>Bill Bass Upgrade</u>	<u>91-20</u>	<u>600,000</u>
22	<u>Sewer Petitions</u>	<u>91-20</u>	<u>200,000</u>
23	<u>Pumping Station Improvements</u>	<u>90-15</u>	<u>100,000</u>
24	<u>Bynum Run Parallel</u>	<u>90-15</u>	<u>850,000</u>
25	<u>Joppatowne Pumping Station</u>	<u>89-22; 90-15</u>	<u>150,000</u>
26	<u>Improvements</u>		
27			

28 SECTION 3. And Be It Further Enacted that a certain portion of Section 1 of Bill 92-46,  
 29 as amended, enacted by the County Council on July 7, 1992 is hereby repealed and re-  
 30 enacted with amendments as follows:

AS AMENDED

Water System Capital ProjectsAmount to be Borrowed

Big Inch Water Treatment Plant	[19,365,000] 19,015,000
Joppa Storage Tanks	1,800,000
First Zone Improvements	424,000
Route 7, Loop Section 3 Water Line	500,000
Wakefield Transmission	[168,000] 118,000
Water Petitions	200,000
[Woodsdale Booster Station]	[50,000] 0

Sewerage System Capital ProjectsAmount to be Borrowed

<u>Bush Creek Pump Station</u>	<u>\$ 70,000</u>
<u>Winters Run Parallel</u>	<u>[1,000,000] 631,000</u>
<u>Unanticipated Construction</u>	<u>97,000</u>
<u>Winters Run Pump Station</u>	<u>2,522,000</u>
<u>Bynum Run Parallel</u>	<u>900,000</u>
<u>Sewer Petitions</u>	<u>200,000</u>
<u>Route 1 - Fallston Commercial Corridor</u>	<u>7,279,000</u>
<u>Sewer Petition</u>	

Plum Tree Pump Station 300,000

Joppatowne Standby Electric 250,000

SECTION 4. And Be It Further Enacted, that this Act is hereby declared to be an  
Emergency Act, being necessary so that the projects, which are nearing the bid stage for  
construction, may be kept on track, avoiding additional costs which would be incurred due  
to time delays and shall take effect on the date it becomes law.


EFFECTIVE: November 13, 1995

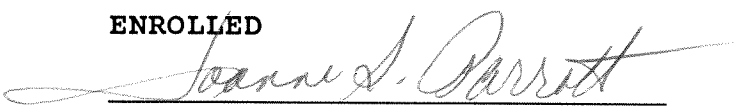
HARFORD COUNTY BILL NO. 95-67 (as amended)(Brief Title) Transfer Funds - Water and Sewer Project

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

  
 Secretary of the Council

  
 President of the Council
Date 11/7/95Date 11/7/95

## BY THE COUNCIL

Read the third time.

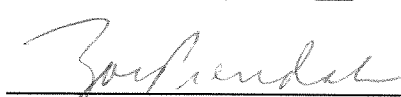
Passed: LSD 95-31 (November 7, 1995)

Failed of Passage: \_\_\_\_\_


By Order

  
 Secretary

Sealed with the County Seal and presented to the County Executive for approval this 9th day of November, 1995 at 3:00 p. m.

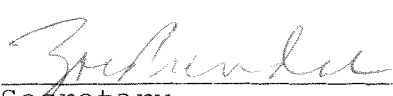
  
 Secretary

## BY THE EXECUTIVE

  
 COUNTY EXECUTIVE
APPROVED: Date November 13, 1995

BY THE COUNCIL

This Bill (No. 95-67 as amended), having been approved by the Executive and returned to the Council, becomes law on November 13, 1995.

  
 Secretary

EFFECTIVE DATE: November 13, 1995